

ETEXT ATTACHMENT

10/01/2004 09 : 09

TO: Ms. Alissa V. Sagri
Senior Campaign Finance Analyst

FROM : Michael Avella
Treasurer, New York Republican Federal Campaign Committee

DATE: September 30, 2004

RE: New York Republican Federal Campaign Committee C00055582
2004 July Monthly Report

This memo is in response to the Commission's inquiry regarding the above reference report. An amended report has been filed in addition to this memo.

Please be advised that a review of our Schedule A and Schedule F Aggregate amounts found that the aggregate amounts disclosed on the Detailed Summary Page Column B Lines 12 and 25 respectively are correct. Please provide more detailed information if further review is needed.

The disbursement on Schedule H4 for voter identification was incorrectly categorized and the amended report discloses the correct categorization of the disbursement.

Schedule H2 has been amended to clarify for the ratio discrepancy.

Please be advised that our Committee held our state convention on May 18-19, 2004. This convention was convened to deal with federal and non-federal candidates, as well as other State Committee business. The disbursement on the H4 for convention reception costs was for costs incurred during this convention and not the national convention.

Should you need any further information please do not hesitate to contact me.